

Plaza del Caribe, S.E.
SEARS D3 (PDC)
ID # 1945 (9767)

Filing Date 10/15/2018

BK2018-23561

PRE-PETITION

Outstanding balance @ 10/15/2018 **\$231,188.58**

POST PETITION

	Billed	Paid	Difference underpayment	Outstanding Balance
Oct. 2018-Unpaid Balance	\$62,256.05	61,624.65	631.40	\$631.40
Recovery Recon 2018 (posted Oct.29, 2018)	117,036.57	-	117,036.57	117,667.97
November 2018-Unpaid Balance	\$62,256.05	61,624.65	631.40	118,299.37
December 2018-Unpaid Balance	\$62,256.05	61,624.65	631.40	118,930.77
January 2019-Unpaid, and outstanding balance @ 1/25/19	\$62,256.05	61,624.65	631.40	<u>\$119,562.77</u>